

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12																																																									
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>26 Sept. 63</i> <i>1135</i>																																																									
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																																																															
SUBJECT <i>Payment on</i>						INVOICE NO(S). <i>7276/63 and 7320/63</i>																																																									
PAYMENT TO <i>The First National Bank of Boston</i>						CONTRACT NO. <i>AF33 (600) 43447</i>																																																									
AMOUNT <i>\$150,990.46</i>						CHECK TO BE DATED																																																									
<input type="checkbox"/> CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK																																																									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																																																															
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																																																															
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT																																																								
<table border="1" style="width:100%; border-collapse: collapse; font-size: small;"> <tr> <th colspan="2">DESCRIPTION-ALL OTHER ACCOUNTS 13-33</th> <th>34-39 STATION CODE</th> <th>40-42 EXPEND CODE</th> <th>43 F U N D S</th> <th>44-46 PAY PER. LIG. CODE</th> <th>47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.</th> <th>53 CA YR</th> <th>54-57 GENERAL LEDGER ACCT. NO.</th> <th>58-59 ALLOT. OR COST ACCT. NO.</th> <th>60-67 DUE DATE</th> <th>68-70 OBJECT CLASS</th> <th colspan="2">71-80 AMOUNT</th> </tr> <tr> <th colspan="2">DESCRIPTION- ADVANCE ACCOUNTS 13-27</th> <th>P.O. NO.</th> <th>PROP. NO.</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>DEBIT</th> <th>CREDIT</th> </tr> <tr> <td colspan="2"><i>ITEK CARD</i></td> <td></td> <td></td> <td></td> <td></td> <td><i>450</i></td> <td></td> <td><i>601.0</i></td> <td><i>61-0572</i></td> <td><i>0002740</i></td> <td></td> <td><i>150,990.46</i></td> <td><i>150,990.46</i></td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><i>136.6</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	44-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-59 ALLOT. OR COST ACCT. NO.	60-67 DUE DATE	68-70 OBJECT CLASS	71-80 AMOUNT		DESCRIPTION- ADVANCE ACCOUNTS 13-27		P.O. NO.	PROP. NO.									DEBIT	CREDIT	<i>ITEK CARD</i>						<i>450</i>		<i>601.0</i>	<i>61-0572</i>	<i>0002740</i>		<i>150,990.46</i>	<i>150,990.46</i>									<i>136.6</i>					
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<i>orig + 1 - addressee</i> <i>1 - contract BB-450 (Post)</i> <i>1 - Voucher</i>																																																															
PREPARED BY		DATE <i>9-26-63</i>		AUTHORIZED CERTIFYING OFFICER <i>/s/</i>		DATE																																																									
						TOTALS <i>150,990.46</i> <i>150,990.46</i>																																																									



INVOICE
Itek Corporation
Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/18/63

INVOICE NO. 7320/63

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #15

\$66,611.66

Net Amount Due This Invoice

\$66,611.66

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT



SEP 25 10 53 AM '63

INVOICE

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 8/23/63

INVOICE NO. 7276/63

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #10

\$84,378.80

Net Amount Due This Invoice

\$84,378.80

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

_____  _____

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY _____



STAT